

Certified By Financial Management Office

Table of Contents

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

**NARRATIVE COST SUMMARY ..... Section 1**

**ITEMIZED COST SUMMARY ..... Section 2**

**REGIONAL PAYROLL COSTS ..... Section 3**

**REMEDIAL ACTION CONTRACT STRATEGY (RACS)**

    CDM (EPW05049) ..... Section 4

**EPA INDIRECT COSTS SUMMARY ..... Section 5**

**EPA INDIRECT COSTS ..... Section 6**

## Certified By Financial Management Office

## Narrative Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

1. The United States Environmental Protection Agency has incurred at least \$6,700.69 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$49,555.91 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
3. The United States Environmental Protection Agency has incurred at least \$31,430.52 for Indirect Costs.

**Total Site Costs:**

---

---

**\$87,687.12**

Certified By Financial Management Office

Itemized Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$6,700.69</b>
<b>REMEDIAL ACTION CONTRACT STRATEGY (RACS)</b>	
CDM (EPW05049) .....	\$49,555.91
<b>EPA INDIRECT COSTS .....</b>	<b>\$31,430.52</b>
<b>Total Site Costs:</b>	<b>\$87,687.12</b>

## Certified By Financial Management Office

## Regional Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
JOHNSON, EDWARD ACCOUNTANT	2016	09	1.00	40.88
			<u>1.00</u>	<u>\$40.88</u>
SHELDRAKE, SEAN ENVIRONMENTAL ENGINEER	2016	03	4.00	295.21
		04	8.00	590.43
		06	2.00	144.19
		08	3.00	221.40
		09	1.00	75.23
		10	1.00	75.23
		12	2.00	150.46
		13	2.00	150.46
		15	1.00	75.23
		16	1.00	75.23
		17	1.00	75.23
		18	2.00	149.66
		19	6.00	448.99
		20	2.00	150.46
		21	8.00	601.83
		23	12.00	897.98
		24	8.00	601.83
		25	7.00	526.98
		26	9.00	677.06
		27	8.00	587.74
	2017	02	1.00	75.88
			<u>89.00</u>	<u>\$6,646.71</u>
WILLIAMS, CARRIE Accountant	2016	06	0.25	13.10
			<u>0.25</u>	<u>\$13.10</u>
Total Regional Payroll Costs			<u>90.25</u>	<u>\$6,700.69</u>

## Certified By Financial Management Office

## Contract Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 08/30/2015 To: 07/30/2016

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$49,555.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B07100	10/20/2015	1,740,821.73	AVC160032	11/17/2015	437.87
B07200	11/20/2015	525,939.41	AVC160052	12/14/2015	2,383.59
B07300	12/17/2015	1,247,252.05	AVC160073	01/14/2016	5,692.40
B07400	01/20/2016	1,033,327.17	AVC160087	02/03/2016	3,759.24
B07600	02/19/2016	527,216.27	AVC160120	03/21/2016	1,917.59
B07700	03/17/2016	584,286.02	AVC160144	04/13/2016	3,003.83
B07800	04/18/2016	662,565.28	AVC160164	05/11/2016	4,925.53
B07900	05/20/2016	683,423.86	AVC160191	06/20/2016	6,138.33
B08000	06/20/2016	566,807.84	AVC160205	07/08/2016	4,034.07
B08100	07/19/2016	693,386.21	AVC160222	08/02/2016	7,440.46
B08200	08/17/2016	751,907.97	AVC160255	09/14/2016	9,823.00
Total:					<u>\$49,555.91</u>

## Certified By Financial Management Office

## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2016	56,180.72	55.87%	31,388.13
2017	75.88	55.87%	42.39
	<u>56,256.60</u>		
Total EPA Indirect Costs			<u>\$31,430.52</u>

## Certified By Financial Management Office

## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOHNSON, EDWARD	2016	09	40.88	55.87%	22.84
			40.88		\$22.84
SHELDRAKE, SEAN	2016	03	295.21	55.87%	164.93
		04	590.43	55.87%	329.87
		06	144.19	55.87%	80.56
		08	221.40	55.87%	123.70
		09	75.23	55.87%	42.03
		10	75.23	55.87%	42.03
		12	150.46	55.87%	84.06
		13	150.46	55.87%	84.06
		15	75.23	55.87%	42.03
		16	75.23	55.87%	42.03
		17	75.23	55.87%	42.03
		18	149.66	55.87%	83.62
		19	448.99	55.87%	250.85
		20	150.46	55.87%	84.06
		21	601.83	55.87%	336.24
		23	897.98	55.87%	501.70
		24	601.83	55.87%	336.24
		25	526.98	55.87%	294.42
		26	677.06	55.87%	378.27
		27	587.74	55.87%	328.37
			6,570.83		\$3,671.10
WILLIAMS, CARRIE	2016	06	13.10	55.87%	7.32
			13.10		\$7.32
Total Fiscal Year 2016 Payroll Direct Costs:			6,624.81		\$3,701.26

## Certified By Financial Management Office

## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B07100	11/17/2015	400.38	0.00	55.87%	223.69
			37.49	0.00	55.87%	20.95
	B07200	12/14/2015	2,383.59	0.00	55.87%	1,331.71
	B07300	01/14/2016	5,692.40	0.00	55.87%	3,180.34
	B07400	02/03/2016	3,759.24	0.00	55.87%	2,100.29
	B07600	03/21/2016	1,917.59	0.00	55.87%	1,071.36
	B07700	04/13/2016	3,003.83	0.00	55.87%	1,678.24
	B07800	05/11/2016	4,925.53	0.00	55.87%	2,751.89
	B07900	06/20/2016	6,138.33	0.00	55.87%	3,429.48
	B08000	07/08/2016	4,034.07	0.00	55.87%	2,253.83
	B08100	08/02/2016	2,745.04	0.00	55.87%	1,533.65
			4,695.42	0.00	55.87%	2,623.33
	B08200	09/14/2016	9,823.00	0.00	55.87%	5,488.11
			49,555.91	0.00		\$27,686.87
Total Fiscal Year 2016 Other Direct Costs:			49,555.91	0.00		\$27,686.87
Total Fiscal Year 2016:			56,180.72			\$31,388.13



## Certified By Financial Management Office

## EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2015 THROUGH 10/31/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2017	02	75.88	55.87%	42.39
			75.88		\$42.39
Total Fiscal Year 2017 Payroll Direct Costs:			75.88		\$42.39
Total Fiscal Year 2017:			75.88		\$42.39
Total EPA Indirect Costs					\$31,430.52